



# CITY OF FLATONIA AMENDED BUDGET FY2020

*The Budget was submitted for amendment at the Regular Meeting  
of the Flatonia City Council on March 10, 2020.*

**This budget will raise more total property taxes than last year's budget by \$4,654 (1.4%), and \$6,229 is tax revenue from new property added to the tax roll this year.**



**CITY OF FLATONIA ANNUAL BUDGET FOR FY2020 as amended 3/2020**

| <b>EXECUTIVE SUMMARY</b>                             |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
|  | FY19 Budget        | FY19 Execution     | FY20 Budget        |
| CHECKING ACCOUNT BALANCE                             | \$236,195          | \$236,195          | \$50,000           |
| MONEY MARKET ACCOUNT BALANCE                         | \$200,202          | \$200,202          | \$200,181          |
| TEXPOOL SAVINGS ACCOUNT                              | \$478,814          | \$348,814          | \$362,068          |
| DRUG FORFITURE ACCOUNT BALANCE                       | \$39               | \$39               | \$39               |
| <b>BEGINNING BALANCE TOTAL (ALL)</b>                 | <b>\$915,250</b>   | <b>\$785,250</b>   | <b>\$612,288</b>   |
| GENERAL FUND REVENUE                                 | \$1,903,287        | \$1,921,530        | \$2,028,768        |
| UTILITY FUND REVENUE                                 | \$3,521,754        | \$3,673,978        | \$3,885,532        |
| <b>TOTAL ALL REVENUE</b>                             | <b>\$5,425,041</b> | <b>\$5,595,508</b> | <b>\$5,914,300</b> |
| <i>TOTAL ALL ACCOUNTS + ALL REVENUES</i>             | <i>\$6,340,291</i> | <i>\$6,380,758</i> | <i>\$6,526,588</i> |
| GENERAL FUND EXPENDITURES                            | \$1,893,429        | \$2,192,410        | \$2,028,396        |
| UTILITY FUND EXPENDITURES                            | \$3,508,215        | \$3,357,754        | \$3,798,523        |
| <b>TOTAL ALL EXPENSES</b>                            | <b>\$5,401,644</b> | <b>\$5,550,164</b> | <b>\$5,826,919</b> |
| Total Debt Services Obligations                      | \$128,863          |                    | \$208,622          |
| Total for Capital Improvement Projects               | \$143,428          |                    | \$347,730          |
| Total Labor Costs for Both General and Utility Funds | \$1,504,028        |                    | \$1,603,134        |
| <b>PROJECTED ENDING BALANCE (ALL)</b>                | <b>\$938,647</b>   | <b>\$830,594</b>   | <b>\$699,668</b>   |

| <b>BUDGET BREAKDOWN SUMMARY</b>      | Budget          | Executed           | Budget          |
|--------------------------------------|-----------------|--------------------|-----------------|
|                                      | 2019            | 2019               | 2020            |
| <b>GENERAL FUND</b>                  |                 |                    |                 |
| REVENUE                              | \$1,903,287     | \$1,921,530        | \$2,028,768     |
| EXPENDITURES                         | \$1,893,429     | \$2,192,410        | \$2,028,396     |
| <b>ADJUSTED GENERAL FUND BALANCE</b> | <b>\$9,858</b>  | <b>(\$270,880)</b> | <b>\$372</b>    |
| TOTAL CAPITAL IMPROVEMENT PROJECTS   | \$111,644       |                    | \$66,156        |
| TOTAL DEBT SERVICES OBLIGATIONS      | \$62,501        |                    | \$121,152       |
| <b>ENDING GENERAL FUND BALANCE</b>   | <b>\$9,858</b>  | <b>(\$270,880)</b> | <b>\$372</b>    |
| <b>UTILITY FUND</b>                  |                 |                    |                 |
| REVENUES                             | \$3,521,754     | \$3,673,978        | \$3,885,532     |
| EXPENDITURES                         | \$3,508,215     | \$3,357,754        | \$3,798,523     |
| <b>ADJUSTED UTILITY FUND BALANCE</b> | <b>\$13,539</b> | <b>\$316,224</b>   | <b>\$87,009</b> |
| TOTAL CAPITAL IMPROVEMENT PROJECTS   | \$31,784        |                    | \$281,574       |
| TOTAL DEBT SERVICES OBLIGATIONS      | \$66,362        |                    | \$87,470        |
| <b>ENDING UTILITY FUND BALANCE</b>   | <b>\$13,539</b> | <b>\$316,224</b>   | <b>\$87,009</b> |

| <b>BUDGETED FY19 GENERAL AND UTILITY FUNDS REVENUES OVER EXPENSES</b> |                 |                    |                 |
|---|-----------------|--------------------|-----------------|
| <b>BUDGET BREAKDOWN SUMMARY</b>                                       | Budget          | Executed           | Budget          |
|   | 2019            | 2019               | 2020            |
| <b>GENERAL FUND FY18 ONLY</b>   |                 |                    |                 |
| REVENUE   | \$1,903,287     | \$1,921,530        | \$2,028,768     |
| EXPENDITURES  | \$1,893,429     | \$2,192,410        | \$2,028,396     |
| <b>General Fund Revenue Over Expenses</b>                             | <b>\$9,858</b>  | <b>(\$270,880)</b> | <b>\$372</b>    |
| <b>UTILITY FUND FY18 ONLY</b>   |                 |                    |                 |
| REVENUES  | \$3,521,754     | \$3,673,978        | \$3,885,532     |
| EXPENDITURES  | \$3,508,215     | \$3,357,754        | \$3,798,523     |
| <b>Utility Fund Revenue Over Expenses</b>                             | <b>\$13,539</b> | <b>\$316,224</b>   | <b>\$87,009</b> |
| TOTAL GENERAL AND UTILITY REVENUES                                    | \$5,425,041     | \$5,595,508        | \$5,914,300     |
| TOTAL GENERAL AND UTILITY EXPENSES                                    | \$5,401,644     | \$5,550,164        | \$5,826,919     |
| <b>FY18 BUDGETED REV OVER EXP</b>                                     | <b>\$23,397</b> | <b>\$45,344</b>    | <b>\$87,380</b> |

| <b>10-GENERAL FUND</b>               |                               |                    |                    |                    |
|--------------------------------------|-------------------------------|--------------------|--------------------|--------------------|
| <b>GENERAL FUND REVENUE</b>          |                               |                    |                    |                    |
| Account Number                       | Account Name                  | Budget 2019        | Executed 2019      | Budget 2020        |
| <b>Taxes Received</b>                |                               |                    |                    |                    |
| 3110                                 | Ad Valorem Taxes Current      | 333,155            | 326,411            | 337,809            |
| 3112                                 | Ad Valorem Taxes Delinquent   | 5,500              | 5,746              | 6,071              |
| 3113                                 | Penalties & Interest Prop Tax | 3,500              | 5,731              | 6,184              |
| 3117                                 | Telephone Co. Franchise Fee   | 12,500             | 11,901             | 12,850             |
| 3119                                 | Utility Fund Franchise Fees   | 735,000            | 673,750            | 771,000            |
| 3130                                 | Sales Tax Revenue             | 270,000            | 191,628            | 238,286            |
| 3143                                 | Mixed Beverage Tax            | 2,800              | 3,461              | 3,500              |
| <b>TOTAL TAX REVENUE</b>             |                               | <b>\$1,362,455</b> | <b>\$1,218,628</b> | <b>\$1,375,700</b> |
| <b>Licenses &amp; Permits</b>        |                               |                    |                    |                    |
| 3210                                 | Business Licenses & Permits   | -                  | 50                 | -                  |
| 3220                                 | Dog Licenses                  | 100                | 173                | 200                |
| 3222                                 | Building Permits              | 15,000             | 37,828             | 31,500             |
| 3230                                 | Other Licenses & Permits      | 1,300              | 975                | 1,150              |
| <b>TOTAL LICENSES &amp; PERMITS</b>  |                               | <b>\$16,400</b>    | <b>\$39,026</b>    | <b>\$32,850</b>    |
| <b>Intergovernmental Rev</b>         |                               |                    |                    |                    |
| 3330                                 | FISD School Resources Officer | -                  | -                  | 33,009             |
| 3332                                 | Harvey Grant Payments         | -                  | -                  | -                  |
| 3334                                 | State Grants                  | -                  | 1,082              | -                  |
| 3335                                 | Police Dept. Grants           | -                  | 2,370              | -                  |
| <b>TOTAL INTERGOVERNMENTAL REV</b>   |                               | <b>\$0</b>         | <b>\$3,452</b>     | <b>\$3,009</b>     |
| <b>Charges for Service</b>           |                               |                    |                    |                    |
| 3430                                 | Return Check Fee              | 600                | 420                | 600                |
| 3442                                 | Penalties & Interest          | 5,250              | 5,092              | 5,750              |
| 3443                                 | Refuse Collection             | 430,000            | 445,272            | 457,581            |
| 3450                                 | Limb Chipping Revenue         | 750                | 960                | 700                |
| 3469                                 | Code Enforcement Revenue      | -                  | -                  | -                  |
| 3475                                 | Park Revenue                  | 5,000              | 6,688              | 19,000             |
| 3491                                 | Cemetery                      | 1,500              | 900                | 1,200              |
| <b>TOTAL CHARGES FOR SERVICE</b>     |                               | <b>\$443,100</b>   | <b>\$459,332</b>   | <b>\$484,831</b>   |
| <b>Fines &amp; Forfeitures</b>       |                               |                    |                    |                    |
| 3510                                 | Fines                         | 5,500              | 13,145             | 18,750             |
| 3511                                 | Court Costs                   | 1,900              | 9,689              | 12,873             |
| <b>TOTAL FINES &amp; FORFEITURES</b> |                               | <b>\$7,400</b>     | <b>\$22,834</b>    | <b>\$31,623</b>    |
| <b>Investment Income</b>             |                               |                    |                    |                    |
| 3610                                 | Interest Earnings             | 7,500              | 10,430             | 11,250             |
| <b>TOTAL INVESTMENT INCOME</b>       |                               | <b>\$7,500</b>     | <b>\$10,430</b>    | <b>\$11,250</b>    |
| <b>Miscellaneous Revenue</b>         |                               |                    |                    |                    |
| 3810                                 | Post Office Rent              | 9,432              | 9,432              | 9,985              |
| 3811                                 | Miscellaneous Revenue         | 10,000             | 14,458             | 15,000             |
| 3812                                 | Water Tower Antenna Rental    | 1,500              | 520                | 520                |
| 3815                                 | Rent Softball Field           | -                  | 3,000              | 3,000              |
| 3820                                 | Land Lease/Royalty            | 31,000             | 17,152             | 20,000             |
| 3830                                 | Insurance Reimbursement       | 5,500              | 19,963             | 11,000             |
| 3832                                 | Restricted Donation           | -                  | -                  | -                  |
| 3835                                 | Loan Proceeds                 | -                  | 94,231             | -                  |
| <b>TOTAL MISCELLANEOUS REVENUE</b>   |                               | <b>\$57,432</b>    | <b>158,756</b>     | <b>\$59,505</b>    |
| <b>Other Financing Sources</b>       |                               |                    |                    |                    |
| 3930                                 | Fire Department Donation      | 9,000              | 8,872              | -                  |
| 3935                                 | FD Donations for Cap Projects | -                  | 200                | -                  |
| <b>TOTAL OTHER FINANCING SOURCES</b> |                               | <b>9,000</b>       | <b>9,072</b>       | <b>\$0</b>         |
| <b>TOTAL REVENUES</b>                |                               | <b>\$1,903,287</b> | <b>\$1,921,530</b> | <b>\$2,028,768</b> |

## GENERAL FUND EXPENSES

### STREETS

**Personnel Services**

|                                 |                            |                |                |                |
|---------------------------------|----------------------------|----------------|----------------|----------------|
| 4150.1023                       | Clerical/Laborer           | -              | -              | -              |
| 4150.1100                       | Stand By                   | -              | -              | -              |
| 4150.1110                       | Longevity                  | -              | -              | -              |
| 4150.1120                       | Overtime                   | -              | -              | -              |
| 4150.1200                       | Social Security            | -              | -              | -              |
| 4150.1210                       | Medicare                   | -              | -              | -              |
| 4150.1215                       | LT/ST Disability Insurance | -              | -              | -              |
| 4150.1220                       | Group Health Insurance     | -              | -              | -              |
| 4150.1230                       | Group Dental Insurance     | -              | -              | -              |
| 4150.1240                       | Retirement                 | -              | -              | -              |
| 4150.1250                       | Unemployment Tax (SUTA)    | -              | -              | -              |
| 4150.1255                       | Life Flight                | -              | 110            | -              |
| 4150.1270                       | Certificate Pay            | -              | -              | -              |
| 4150.1280                       | Workers Comp               | 2,080          | 2,214          | 2,080          |
| <b>TOTAL PERSONNEL SERVICES</b> |                            | <b>\$2,080</b> | <b>\$2,324</b> | <b>\$2,080</b> |

**Services**

|                       |                               |                 |                 |                 |
|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| 4150.2100             | Engineering                   | 500             | -               | -               |
| 4150.2103             | Medical Expense               | -               | -               | -               |
| 4150.2220             | Building & Grounds            | 400             | 2,222           | 750             |
| 4150.2224             | Motor Vehicle Repair          | 1,500           | 3,002           | 2,750           |
| 4150.2225             | Heavy Equipment               | 2,000           | 1,123           | 1,700           |
| 4150.2226             | Machinery & Equipment         | 1,500           | 7,594           | 2,750           |
| 4150.2227             | Paving & Drainage Supplies    | 9,000           | 13,039          | 7,000           |
| 4150.2230             | Rental of Equipment           | 1,000           | -               | -               |
| 4150.2310             | General Liability Insurance   | 821             | 821             | 821             |
| 4150.2311             | Auto Liability & Phys. Damage | 1,706           | 1,706           | 1,706           |
| 4150.2325             | Radio Service                 | 240             | -               | -               |
| 4150.2350             | Travel                        | -               | 197             | -               |
| <b>TOTAL SERVICES</b> |                               | <b>\$18,667</b> | <b>\$29,704</b> | <b>\$17,477</b> |

**Supplies**

|                       |                              |                 |                 |                 |
|-----------------------|------------------------------|-----------------|-----------------|-----------------|
| 4150.3111             | Ice, Cups, Etc.              | 150             | 296             | 100             |
| 4150.3112             | Fuel                         | 3,500           | 4,581           | 3,700           |
| 4150.3113             | Oil & Grease                 | 500             | 317             | 500             |
| 4150.3114             | Chemicals                    | 500             | 132             | 500             |
| 4150.3120             | Utilities                    | 11,000          | 12,025          | 11,929          |
| 4150.3160             | Minor Tools & Equipment      | 250             | 28              | 200             |
| 4150.3164             | Parts & Materials            | 750             | 1,304           | 800             |
| 4150.3170             | Wearing Apparel              | 1,750           | 948             | 1,000           |
| 4150.3172             | Miscellaneous                | 500             | 15              | 150             |
| 4150.3174             | Signal, Markers & Barricades | 1,500           | 1,164           | 750             |
| <b>TOTAL SUPPLIES</b> |                              | <b>\$20,400</b> | <b>\$20,810</b> | <b>\$19,629</b> |

**Capital Outlays**

|                              |                 |                 |                  |                 |
|------------------------------|-----------------|-----------------|------------------|-----------------|
| 4150.4600                    | Capital Outlays | 65,518          | 122,670          | 66,156          |
| <b>TOTAL CAPITAL OUTLAYS</b> |                 | <b>\$65,518</b> | <b>\$122,670</b> | <b>\$66,156</b> |

|                      |                  |                  |                  |
|----------------------|------------------|------------------|------------------|
| <b>TOTAL Streets</b> | <b>\$106,665</b> | <b>\$175,508</b> | <b>\$105,342</b> |
|----------------------|------------------|------------------|------------------|

**PARKS**

Personnel Services

|                                 |                            |                 |                 |                 |
|---------------------------------|----------------------------|-----------------|-----------------|-----------------|
| 4250.1023                       | Clerical/Laborer           | 29,967          | 28,677          | 30,482          |
| 4250.1025                       | Pool Staff                 | 16,500          | 17,827          | 17,500          |
| 4250.1110                       | Longevity                  | 216             | 210             | 288             |
| 4250.1120                       | Overtime                   | 300             | 508             | 610             |
| 4250.1200                       | Social Security            | 2,913           | 2,786           | 2,969           |
| 4250.1210                       | Medicare                   | 681             | 652             | 694             |
| 4250.1215                       | LT/ST Disability Insurance | 108             | 125             | 110             |
| 4250.1220                       | Group Health Insurance     | 8,400           | 8,495           | 8,820           |
| 4250.1230                       | Group Dental Insurance     | 452             | 497             | 452             |
| 4250.1240                       | Retirement                 | 5,548           | 5,026           | 4,986           |
| 4250.1250                       | Unemployment Tax (SUTA)    | 846             | 19              | 48              |
| 4250.1255                       | Air Evac                   | 55              | 55              | 55              |
| 4250.1280                       | Worker's Compensation      | 1,154           | 831             | 1,154           |
| <b>TOTAL PERSONNEL SERVICES</b> |                            | <b>\$67,139</b> | <b>\$65,708</b> | <b>\$68,167</b> |

Services

|                       |                               |                 |                 |                 |
|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| 4250.2100             | Engineering Services          | 500             | -               | -               |
| 4250.2103             | Medical Expense               | -               | -               | -               |
| 4250.2220             | Building and Grounds          | 16,750          | 13,667          | 33,600          |
| 4250.2225             | Heavy Equipment               | -               | 10              | -               |
| 4250.2226             | Machinery and Equipment       | -               | 506             | 250             |
| 4250.2310             | General Liability Insurance   | 4,155           | 4,155           | 4,155           |
| 4250.2311             | Auto Liability & Phys. Damage | -               | -               | -               |
| 4250.2325             | Radio Service                 | 360             | 239             | 240             |
| 4250.2350             | Travel                        | -               | 49              | -               |
| 4250.2370             | Education & Training          | -               | 3,286           | 2,500           |
| <b>TOTAL SERVICES</b> |                               | <b>\$21,765</b> | <b>\$21,912</b> | <b>\$40,745</b> |

Supplies

|                       |                             |                 |                 |                 |
|-----------------------|-----------------------------|-----------------|-----------------|-----------------|
| 4250.3111             | Ice, Cups, Etc              | -               | -               | -               |
| 4250.3112             | Fuel                        | -               | 726             | 650             |
| 4250.3113             | Oil & Grease                | -               | 38              | 50              |
| 4250.3114             | Chemicals                   | 1,250           | 942             | 750             |
| 4250.3120             | Utilities                   | 17,500          | 22,533          | 19,200          |
| 4250.3160             | Minor Tools & Equipment     | 150             | 471             | 350             |
| 4250.3164             | Parts & Materials           | 1,500           | 1,059           | 1,250           |
| 4250.3170             | Wearing Apparel             | 900             | 747             | 750             |
| 4250.3171             | Medical Supplies            | -               | -               | -               |
| 4250.3172             | Miscellaneous               | 1,000           | 7,195           | 1,000           |
| 4250.3174             | Signs, Markers & Barricades | -               | -               | -               |
| 4250.3176             | Janitorial Supplies         | -               | -               | -               |
| <b>TOTAL SUPPLIES</b> |                             | <b>\$22,300</b> | <b>\$33,711</b> | <b>\$24,000</b> |

Capital Outlays

|                              |                         |            |            |            |
|------------------------------|-------------------------|------------|------------|------------|
| 4250.4600                    | Capital Outlay Expenses | -          | -          | -          |
| <b>TOTAL CAPITAL OUTLAYS</b> |                         | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|                    |                  |                  |                  |
|--------------------|------------------|------------------|------------------|
| <b>TOTAL Parks</b> | <b>\$111,204</b> | <b>\$121,331</b> | <b>\$132,912</b> |
|--------------------|------------------|------------------|------------------|

**ADMINISTRATION**

Personnel Services

|                                 |                            |                  |                  |                  |
|---------------------------------|----------------------------|------------------|------------------|------------------|
| 4400.1010                       | Mayor/Council              | 1,800            | 1,800            | 1,800            |
| 4400.1021                       | Executive                  | 141,729          | 142,338          | 148,784          |
| 4400.1023                       | Clerical/Laborer           | -                | (14,649)         |                  |
| 4400.1110                       | Longevity                  | 1,566            | 1,560            | 1,710            |
| 4400.1200                       | Social Security            | 9,219            | 8,342            | 9,665            |
| 4400.1210                       | Medicare                   | 2,156            | 1,951            | 2,260            |
| 4400.1215                       | LT/ST Disability Insurance | 510              | 470              | 536              |
| 4400.1220                       | Group Health Insurance     | 10,800           | 14,503           | 11,220           |
| 4400.1230                       | Group Dental Insurance     | 452              | 497              | 452              |
| 4400.1235                       | CM Life Insurance          | 1,100            | 1,125            | 1,227            |
| 4400.1240                       | Retirement                 | 27,063           | 24,356           | 24,772           |
| 4400.1250                       | Unemployment Tax (SUTA)    | 2,677            | 31               | 156              |
| 4400.1255                       | Air Evac                   | 110              | 33               | 110              |
| 4400.1270                       | Certificate Pay            | 1,800            | 1,800            | 1,800            |
| 4400.1280                       | Workers Comp               | 729              | 765              | 729              |
| <b>TOTAL PERSONNEL SERVICES</b> |                            | <b>\$201,710</b> | <b>\$184,922</b> | <b>\$205,221</b> |

Services

|                       |                                |                  |                  |                  |
|-----------------------|--------------------------------|------------------|------------------|------------------|
| 4400.2101             | Grant Consultant               | 1,000            | -                | -                |
| 4400.2102             | Legal                          | 14,500           | 15,748           | 12,000           |
| 4400.2103             | Medical Expense                | -                | -                | -                |
| 4400.2105             | Financial Consultants          | 20,500           | 22,844           | 22,794           |
| 4400.2106             | Fayette Appraisal District Fee | 7,750            | 7,940            | 8,538            |
| 4400.2107             | Codification                   | 2,000            | 460              | 500              |
| 4400.2110             | Election Expense               | -                | 45               | 100              |
| 4400.2111             | FD Donations Funds - Transfer  | 9,000            | 4,438            | -                |
| 4400.2130             | Computer Service               | 750              | 480              | 500              |
| 4400.2140             | Tourism & Promotions           | -                | -                | -                |
| 4400.2210             | Cleaning                       | 3,600            | 3,253            | 3,450            |
| 4400.2211             | Refuse Disposal                | 308,000          | 335,925          | 315,345          |
| 4400.2219             | Post Office Expenses           | -                | 2,250            | 500              |
| 4400.2220             | Building & Grounds             | 3,000            | 22,438           | 10,750           |
| 4400.2221             | Park House                     | 250              | 12,970           | 500              |
| 4400.2222             | Civic Center                   | 500              | 1,423            | 1,000            |
| 4400.2223             | American Legion Hall Repair    | 1,500            | 9                | 1,000            |
| 4400.2233             | Vehicle Allowance              | 3,600            | 3,600            | 3,600            |
| 4400.2234             | Office Equipment Lease         | 5,000            | 2,959            | 2,900            |
| 4400.2310             | General Liability Insurance    | 5,300            | 5,827            | 5,300            |
| 4400.2311             | Auto Liability & Phys. Damage  | 68               | 68               | 68               |
| 4400.2320             | Telephone                      | 4,700            | 7,750            | 6,975            |
| 4400.2321             | Computer Access - Internet Con | 2,000            | 683              | -                |
| 4400.2325             | Reverse 911 (Connect CTY)      | 1,500            | 1,500            | 1,500            |
| 4400.2330             | Advertising & Public Notices   | 750              | 824              | 850              |
| 4400.2340             | Printing                       | 2,500            | 3,015            | 2,750            |
| 4400.2350             | Travel                         | 5,500            | 7,088            | 6,500            |
| 4400.2360             | Professional Services          | 3,000            | -                | -                |
| 4400.2361             | Surety Bonds                   | 425              | 156              | 500              |
| 4400.2362             | Recording Fees                 | 100              | -                | 100              |
| 4400.2370             | Education & Training           | 2,000            | 2,189            | 2,250            |
| 4400.2371             | Memberships                    | 2,000            | 1,792            | 1,100            |
| <b>TOTAL SERVICES</b> |                                | <b>\$410,793</b> | <b>\$467,674</b> | <b>\$411,370</b> |

## Supplies

|                              |                               |                  |                  |                  |
|------------------------------|-------------------------------|------------------|------------------|------------------|
| 4400.3112                    | Fuel                          | -                | -                | -                |
| 4400.3115                    | Postage                       | 1,500            | 1,065            | 1,200            |
| 4400.3116                    | Office Supplies               | 3,000            | 3,481            | 3,500            |
| 4400.3117                    | Dntwn Beautification Supplies | 750              | 388              | 250              |
| 4400.3120                    | Utilities                     | 8,250            | 8,396            | 8,059            |
| 4400.3140                    | Books                         | -                | 45               | -                |
| 4400.3171                    | Medical Supplies              | -                | -                | -                |
| 4400.3172                    | Miscellaneous                 | 28,500           | 34,226           | 6,500            |
| 4400.3173                    | Council                       | 100              | 40               | 100              |
| 4400.3174                    | Employee Relations            | 3,500            | 2,634            | 3,000            |
| 4400.3176                    | Janitorial Supplies           | 75               | -                | 75               |
| 4400.3820                    | Royalty Expenses              | -                | (104)            | -                |
| 4400.3912                    | Transfer Out Grant Fund       | -                | -                | -                |
| 4400.3936                    | Transfer Out Debt Service     | -                | -                | -                |
| <b>TOTAL SUPPLIES</b>        |                               | <b>\$45,675</b>  | <b>\$50,171</b>  | <b>\$22,684</b>  |
| Capital Outlays              |                               |                  |                  |                  |
| 4400.4130                    | Grant Match                   | -                | 4,567            | -                |
| 4400.4141                    | Cemetery                      | -                | 100              | -                |
| 4400.4210                    | Debt Interest                 | 3,249            | 2,484            | 2,484            |
| 4400.4220                    | Debt Principal                | 19,209           | 19,975           | 19,974           |
| 4400.4240                    | Computer Software             | -                | 357              | 400              |
| 4400.4600                    | Capital Outlays (See Notes)   | -                | 5,224            | -                |
| <b>TOTAL CAPITAL OUTLAYS</b> |                               | <b>\$22,458</b>  | <b>\$32,707</b>  | <b>\$22,858</b>  |
| Other Costs                  |                               |                  |                  |                  |
| 4400.7100                    | County Airport Expense        | 4,500            | 1,880            | 4,500            |
| 4400.7200                    | Programs                      | 9,600            | 10,100           | 10,100           |
| 4400.7210                    | Animal Shelter                | 3,120            | 3,120            | 3,120            |
| 4400.7240                    | Cemetery Contribution         | 1,200            | 1,200            | 1,200            |
| 4400.7300                    | Bad Debt Expense              | -                | (2,160)          | -                |
| <b>TOTAL OTHER COSTS</b>     |                               | <b>\$18,420</b>  | <b>\$14,140</b>  | <b>\$18,920</b>  |
| <b>TOTAL Administration</b>  |                               | <b>\$699,056</b> | <b>\$749,614</b> | <b>\$681,053</b> |

**POLICE**

Personnel Services

|                                 |                            |                  |                  |                  |
|---------------------------------|----------------------------|------------------|------------------|------------------|
| 4521.1021                       | Executive                  | 39,765           | 42,886           | 62,754           |
| 4521.1023                       | Patrol Officers            | 316,314          | 339,604          | 391,804          |
| 4521.1024                       | Reserve Officers           | 23,110           | 8,040            | 8,640            |
| 4521.1100                       | Stand By                   | -                | -                | -                |
| 4521.1110                       | Longevity                  | 576              | 504              | 900              |
| 4521.1120                       | Overtime                   | 8,085            | 18,118           | 10,390           |
| 4521.1200                       | Social Security            | 25,088           | 24,983           | 29,641           |
| 4521.1210                       | Medicare                   | 5,867            | 5,843            | 6,932            |
| 4521.1215                       | LT/ST Disability Insurance | 1,416            | 1,439            | 1,668            |
| 4521.1220                       | Group Health Insurance     | 68,820           | 62,183           | 81,600           |
| 4521.1230                       | Group Dental Insurance     | 3,613            | 3,602            | 4,065            |
| 4521.1240                       | Retirement                 | 69,349           | 69,823           | 74,595           |
| 4521.1250                       | Unemployment Tax (SUTA)    | 7,284            | 519              | 478              |
| 4521.1255                       | Life Flight                | 495              | 385              | 495              |
| 4521.1260                       | Uniform Pay                | -                | -                | -                |
| 4521.1270                       | Certificate Pay            | 2,300            | 2,900            | 3,600            |
| 4521.1280                       | Workers Comp               | 10,630           | 13,407           | 10,630           |
| <b>TOTAL PERSONNEL SERVICES</b> |                            | <b>\$582,713</b> | <b>\$594,236</b> | <b>\$688,192</b> |

Services

|                       |                               |                 |                 |                 |
|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| 4521.2103             | Medical Expense               | 3,000           | 997             | 1,000           |
| 4521.2130             | Computer Service              | 750             | 7,362           | 1,500           |
| 4521.2220             | Building & Grounds            | 3,000           | 2,305           | 1,500           |
| 4521.2224             | Motor Vehicle Repair          | 4,500           | 10,097          | 2,750           |
| 4521.2310             | General Liability Insurance   | 5,862           | 5,862           | 5,862           |
| 4521.2311             | Auto Liability & Phys. Damage | 6,102           | 6,102           | 6,102           |
| 4521.2320             | Telephone                     | 13,800          | 10,506          | 10,820          |
| 4521.2325             | Radio Service                 | 3,500           | 3,803           | 3,869           |
| 4521.2330             | Advertising & Public Notices  | 1,200           | 34              | 250             |
| 4521.2340             | Printing                      | 500             | -               | 250             |
| 4521.2350             | Travel                        | 2,500           | 717             | 1,000           |
| 4521.2361             | Buy Money                     | -               | -               | -               |
| 4521.2370             | Education & Training          | 5,000           | 4,699           | 3,000           |
| 4521.2375             | Radar Equip. Recertification  | 500             | 2,116           | 500             |
| <b>TOTAL SERVICES</b> |                               | <b>\$50,214</b> | <b>\$54,600</b> | <b>\$38,403</b> |

Supplies

|                       |                         |                 |                 |                 |
|-----------------------|-------------------------|-----------------|-----------------|-----------------|
| 4521.3111             | Ice, Cups, Etc.         | 150             | -               | 100             |
| 4521.3112             | Fuel                    | 12,000          | 21,337          | 18,000          |
| 4521.3115             | Postage                 | 200             | 142             | 200             |
| 4521.3116             | Office Supplies         | 1,500           | 5,005           | 3,600           |
| 4521.3120             | Utilities               | 3,000           | 2,994           | 2,946           |
| 4521.3140             | Books                   | 100             | 606             | 500             |
| 4521.3160             | Minor Tools & Equipment | 2,000           | 3,247           | 1,250           |
| 4521.3170             | Wearing Apparel         | 3,000           | 8,470           | 4,500           |
| 4521.3171             | Medical Supplies        | 100             | -               | 500             |
| 4521.3172             | Miscellaneous           | 9,100           | 7,531           | 8,036           |
| 4521.3175             | Signs, Markers, Etc.    | 100             | 454             | 500             |
| 4521.3176             | Janitorial Supplies     | 600             | 164             | 250             |
| 4521.3177             | Ammunition              | 2,500           | 2,460           | 2,500           |
| <b>TOTAL SUPPLIES</b> |                         | <b>\$34,350</b> | <b>\$52,410</b> | <b>\$42,882</b> |

Capital Outlays

|                              |                             |                 |                  |                 |
|------------------------------|-----------------------------|-----------------|------------------|-----------------|
| 4521.4210                    | PD Debt Interest            | 3,000           | 1,251            | 3,000           |
| 4521.4220                    | PD Debt Principal           | 17,002          | 18,751           | 17,022          |
| 4521.4230                    | Furniture/Office Equipment  | -               | -                | -               |
| 4521.4235                    | Computer Hardware           | -               | 15,919           | 4,000           |
| 4521.4240                    | Computer Software           | 6,765           | 9,317            | 4,560           |
| 4521.4250                    | Police Vehicle & Outfitting | 42,640          | 149,108          | 58,651          |
| 4521.4260                    | Equipment                   | -               | -                | -               |
| 4521.4600                    | Capital Outlays             | -               | -                | -               |
| <b>TOTAL CAPITAL OUTLAYS</b> |                             | <b>\$69,407</b> | <b>\$194,346</b> | <b>\$87,233</b> |

Other

|                    |                    |                |                |              |
|--------------------|--------------------|----------------|----------------|--------------|
| 4521.7200          | Programs           | 1000           | 709            | 750          |
| 4522.7210          | Grant Expenditures | 0              | 2,298          | -            |
| <b>TOTAL OTHER</b> |                    | <b>\$1,000</b> | <b>\$3,007</b> | <b>\$750</b> |

Debt Services

|                    |                            |            |                |          |
|--------------------|----------------------------|------------|----------------|----------|
| 4521.8259          | Tranfers to Donation Acct. | 0          | 2,400          | -        |
| <b>TOTAL OTHER</b> |                            | <b>\$0</b> | <b>\$2,400</b> | <b>-</b> |

|                     |  |                  |                  |                  |
|---------------------|--|------------------|------------------|------------------|
| <b>TOTAL Police</b> |  | <b>\$737,684</b> | <b>\$900,999</b> | <b>\$857,460</b> |
|---------------------|--|------------------|------------------|------------------|

**CODE ENFORCEMENT**

Personnel Services

|                                 |                            |                 |                |                |
|---------------------------------|----------------------------|-----------------|----------------|----------------|
| 4523.1022                       | Code Compliance Officer    | 9,180           | 1,859          | 2,808          |
| 4523.1110                       | Longevity                  | -               | -              | -              |
| 4523.1120                       | Overtime                   | -               | -              | -              |
| 4523.1200                       | Social Security            | 569             | 115            | 174            |
| 4523.1210                       | Medicare                   | 133             | 27             | 41             |
| 4523.1215                       | LT/ST Disability Insurance | 33              | -              | 10             |
| 4523.1220                       | Group Health               | 2,400           | 2,233          | 2,400          |
| 4523.1230                       | Group Dental               | -               | -              | -              |
| 4523.1240                       | Retirement                 | -               | -              | -              |
| 4523.1250                       | Unemployment Tax (SUTA)    | 165             | 2              | 3              |
| 4523.1255                       | Life Flight                | -               | -              | -              |
| 4523.1280                       | Workers Comp               | -               | (136)          | -              |
| <b>TOTAL PERSONNEL SERVICES</b> |                            | <b>\$12,481</b> | <b>\$4,100</b> | <b>\$5,436</b> |

Services

|                       |                               |                 |                 |                 |
|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| 4523.2130             | Computer Service              | -               | -               | -               |
| 4523.2220             | Building & Grounds            | -               | 45              | -               |
| 4523.2224             | Motor Vehicle Repair          | -               | -               | -               |
| 4523.2310             | General Liability             | 528             | 528             | 528             |
| 4523.2311             | Auto Liability & Phys. Damage | 291             | 291             | 291             |
| 4523.2320             | Telephone                     | -               | 193             | -               |
| 4523.2325             | Radio Service                 | -               | -               | -               |
| 4523.2330             | Public Notices                | 100             | -               | 100             |
| 4523.2350             | Travel                        | -               | -               | -               |
| 4523.2360             | Professional Services         | 10,000          | 30,200          | 14,000          |
| 4523.2370             | Education & Training          | -               | 545             | -               |
| 4523.2371             | Memberships                   | -               | 135             | 135             |
| 4523.2390             | Code Enforcement Expenses     | 900             | 906             | 400             |
| <b>TOTAL SERVICES</b> |                               | <b>\$11,819</b> | <b>\$32,843</b> | <b>\$15,454</b> |

Supplies

|                       |                         |            |              |            |
|-----------------------|-------------------------|------------|--------------|------------|
| 4523.3112             | Fuel                    | -          | -            | -          |
| 4523.3116             | Office Supplies         | -          | 18           | -          |
| 4523.3140             | Books                   | -          | -            | -          |
| 4523.3160             | Minor Tools & Equipment | -          | -            | -          |
| 4523.3170             | Wearing Apparel         | -          | -            | -          |
| 4523.3172             | Miscellaneous           | -          | 201          | -          |
| <b>TOTAL SUPPLIES</b> |                         | <b>\$0</b> | <b>\$219</b> | <b>\$0</b> |

|                               |  |                 |                 |                 |
|-------------------------------|--|-----------------|-----------------|-----------------|
| <b>TOTAL Code Enforcement</b> |  | <b>\$24,300</b> | <b>\$37,162</b> | <b>\$20,890</b> |
|-------------------------------|--|-----------------|-----------------|-----------------|

| <b>MUNICIPAL COURT</b>          |                             |                 |                 |                 |
|---------------------------------|-----------------------------|-----------------|-----------------|-----------------|
| 4530.1021                       | Executive                   | 14,533          | 14,257          | 14,490          |
| 4530.1023                       | Court Clerks                | -               | -               | -               |
| 4530.1110                       | Longevity                   | -               | -               | -               |
| 4530.1200                       | Social Security             | 901             | 884             | 898             |
| 4530.1210                       | Medicare                    | 211             | 207             | 210             |
| 4530.1215                       | LT/ST Disability Insurance  | 52              | -               | 52              |
| 4530.1220                       | Group Health                | -               | -               | -               |
| 4530.1230                       | Group Dental                | -               | -               | -               |
| 4530.1240                       | Retirement                  | -               | -               | -               |
| 4530.1250                       | Unemployment Tax (FUTA)     | 262             | 7               | 14              |
| 4530.1255                       | LifeFlight                  | -               | 28              | -               |
| 4530.1270                       | Certificate Pay             | -               | -               | -               |
| 4530.1280                       | Workers Comp                | 0               | -               | 0               |
| <b>TOTAL PERSONNEL SERVICES</b> |                             | <b>\$15,959</b> | <b>\$15,383</b> | <b>\$15,665</b> |
| Services                        |                             |                 |                 |                 |
| 4530.2102                       | Legal                       | 300             | 150             | -               |
| 4530.2130                       | Computer Services           | 3,300           | 5,763           | 3,500           |
| 4530.2220                       | Building & Grounds          | -               | -               | -               |
| 4530.2310                       | General Liability Insurance | 595             | 595             | 595             |
| 4530.2320                       | Telephone                   | 550             | 784             | 550             |
| 4530.2350                       | Travel                      | 500             | 290             | 500             |
| 4530.2361                       | Court Costs                 | 2,000           | 5,814           | 10,942          |
| 4530.2370                       | Education & Training        | 750             | 850             | 850             |
| <b>TOTAL SERVICES</b>           |                             | <b>\$7,995</b>  | <b>\$14,246</b> | <b>\$16,937</b> |
| Supplies                        |                             |                 |                 |                 |
| 4530.3115                       | Postage                     | 50              | -               | 50              |
| 4530.3116                       | Office Supplies             | 50              | 337             | 200             |
| 4530.3140                       | Books                       | -               | -               | -               |
| 4530.3150                       | Overpayments to Refund      | -               | -               | -               |
| 4530.3172                       | Miscellaneous               | 100             | -               | 100             |
| 4530.3176                       | Janitorial Supplies         | -               | -               | -               |
| <b>TOTAL SUPPLIES</b>           |                             | <b>\$200</b>    | <b>\$337</b>    | <b>\$350</b>    |
| <b>Total Municipal Court</b>    |                             | <b>\$24,154</b> | <b>\$29,966</b> | <b>\$32,952</b> |

**FIRE DEPARTMENT**

Personnel Services

|                                 |                            |                |                |                |
|---------------------------------|----------------------------|----------------|----------------|----------------|
| 4540.1215                       | LT/ST Disability Insurance | 2,372          | 2,357          | 2,372          |
| 4540.1255                       | Air Evac                   | 1,375          | 987            | 1,265          |
| 4540.1280                       | Workers Comp               | 1,301          | 335            | 1,301          |
| <b>TOTAL PERSONNEL SERVICES</b> |                            | <b>\$5,048</b> | <b>\$3,679</b> | <b>\$4,938</b> |

Services

|                       |                               |                 |                 |                  |
|-----------------------|-------------------------------|-----------------|-----------------|------------------|
| 4540.2103             | Medical Expense               | 1,800           | -               | 1,500            |
| 4540.2130             | Computer Services             | -               | -               | -                |
| 4540.2220             | Building & Grounds            | 3,500           | 1,334           | 3,500            |
| 4540.2224             | Motor Vehicle Repair          | 29,460          | 31,241          | 43,825           |
| 4540.2226             | Machinery & Equipment         | 37,350          | 38,949          | 34,748           |
| 4540.2310             | General Liability Insurance   | 902             | 902             | 902              |
| 4540.2311             | Auto Liability & Phys. Damage | 8,458           | 8,458           | 8,458            |
| 4540.2320             | Telephone                     | 1,560           | 1,673           | 1,656            |
| 4540.2321             | Computer Access - Internet    | 1,025           | 791             | 948              |
| 4540.2325             | LCRA Radios/Radio Repair      | 8,810           | 6,414           | 6,464            |
| 4540.2350             | Travel                        | 1,000           | -               | 1,500            |
| 4540.2370             | Education & Training          | 1,500           | 1,866           | 3,500            |
| <b>TOTAL SERVICES</b> |                               | <b>\$95,365</b> | <b>\$91,628</b> | <b>\$107,000</b> |

Supplies

|                       |                  |                 |                 |                 |
|-----------------------|------------------|-----------------|-----------------|-----------------|
| 4540.3112             | Fuel             | 5,750           | 4,448           | 5,000           |
| 4540.3113             | Oil & Grease     | 200             | 16              | -               |
| 4540.3116             | Office Supplies  | -               | -               | -               |
| 4540.3120             | Utilities        | 6,750           | 7,561           | 7,577           |
| 4540.3170             | Wearing Apparel  | 750             | -               | 1,500           |
| 4540.3171             | Medical Supplies | 250             | -               | 250             |
| 4540.3172             | Miscellaneous    | 500             | 469             | 500             |
| 4540.3174             | Member Relations | 550             | -               | 1,500           |
| <b>TOTAL SUPPLIES</b> |                  | <b>\$14,750</b> | <b>\$12,494</b> | <b>\$16,327</b> |

Capital Outlays

|                              |                                |                 |                 |                 |
|------------------------------|--------------------------------|-----------------|-----------------|-----------------|
| 4540.4140                    | Equipment/Bunker Gear          | -               | -               | -               |
| 4540.4146                    | Radios                         | -               | -               | -               |
| 4540.4210                    | FD Debt Interest               | 3,000           | 1,251           | 3,000           |
| 4540.4220                    | FD Debt Principal              | 17,003          | 18,751          | 17,022          |
| 4540.4600                    | Capital Outlays (See Comments) | -               | -               | -               |
| <b>TOTAL CAPITAL OUTLAYS</b> |                                | <b>\$20,003</b> | <b>\$20,002</b> | <b>\$20,022</b> |

Other Costs

|                          |                           |                 |                 |                 |
|--------------------------|---------------------------|-----------------|-----------------|-----------------|
| 4540.7200                | Firemen's Retirement Fund | 55,200          | 48,462          | 48,000          |
| 4540.7210                | Programs                  | 0               | 1,565           | 1,500           |
| <b>TOTAL OTHER COSTS</b> |                           | <b>\$55,200</b> | <b>\$50,027</b> | <b>\$49,500</b> |

|                              |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|
| <b>TOTAL Fire Department</b> | <b>\$190,366</b> | <b>\$177,830</b> | <b>\$197,787</b> |
|------------------------------|------------------|------------------|------------------|

|                           |                    |                    |                    |
|---------------------------|--------------------|--------------------|--------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$1,893,429</b> | <b>\$2,192,410</b> | <b>\$2,028,396</b> |
|---------------------------|--------------------|--------------------|--------------------|

|  |                |                    |              |
|--|----------------|--------------------|--------------|
| <b>TOTAL GENERAL FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$9,858</b> | <b>(\$270,880)</b> | <b>\$372</b> |
|--|----------------|--------------------|--------------|

**\*\*\* END OF GENERAL FUND REPORT \*\*\***

## UTILITIES FUND BREAKDOWN

| 57 - Water                         |                            |                  |                  |                  |
|------------------------------------|----------------------------|------------------|------------------|------------------|
| Revenue                            |                            |                  |                  |                  |
| Account Number                     | Account Name               | Budget<br>2019   | Executed<br>2019 | Budget<br>2020   |
| <b>Charges For Service</b>         |                            |                  |                  |                  |
| 3442                               | Penalties & Interest       | 5,000            | 3,968            | 4,400            |
| 3444                               | Sales                      | 415,000          | 442,058          | 455,000          |
| 3445                               | Tapping Fees               | 5,500            | 2,700            | 4,000            |
| <b>TOTAL CHARGES FOR SERVICE</b>   |                            | <b>\$425,500</b> | <b>\$448,726</b> | <b>\$463,400</b> |
| <b>Miscellaneous Revenue</b>       |                            |                  |                  |                  |
| 3811                               | Miscellaneous Revenue      | 1,000            | 17,277           | 26,000           |
| 3815                               | Grant Revenue              | -                | -                | -                |
| 3830                               | Insurance Reimbursement    | -                | -                | -                |
| <b>TOTAL MISCELLANEOUS REVENUE</b> |                            | <b>\$1,000</b>   | <b>\$17,277</b>  | <b>\$26,000</b>  |
| <b>Other Financing Sources</b>     |                            |                  |                  |                  |
| 3900                               | Transfer from Another Fund | \$0              | \$0              | \$0              |
| <b>TOTAL REVENUES</b>              |                            | <b>\$426,500</b> | <b>\$466,003</b> | <b>\$489,400</b> |

| Water Expenses                  |                            |                  |                  |                  |
|---------------------------------|----------------------------|------------------|------------------|------------------|
| <b>Personnel Services</b>       |                            |                  |                  |                  |
| 4570.1021                       | EXECUTIVE                  | -                | 38               | -                |
| 4570.1022                       | Supervisor                 | -                | -                | -                |
| 4570.1023                       | Clerical/ Laborer          | 146,522          | 134,660          | 150,104          |
| 4570.1100                       | Stand By                   | 4,600            | 5,800            | 5,750            |
| 4570.1110                       | Longevity                  | 2,511            | 2,280            | 2,574            |
| 4570.1120                       | Overtime                   | 2,254            | 3,651            | 1,909            |
| 4570.1200                       | Social Security            | 9,651            | 8,697            | 9,941            |
| 4570.1210                       | Medicare                   | 2,257            | 2,034            | 2,325            |
| 4570.1215                       | LT/ST Disability Insurance | 527              | 612              | 540              |
| 4570.1220                       | Group Health Insurance     | 38,400           | 37,798           | 40,080           |
| 4570.1230                       | Group Dental Insurance     | 1,807            | 1,986            | 1,807            |
| 4570.1240                       | Retirement                 | 28,331           | 25,993           | 25,478           |
| 4570.1250                       | Unemployment Tax (SUTA)    | 2,802            | 111              | 160              |
| 4570.1255                       | LifeFlight                 | 220              | 187              | 220              |
| 4570.1270                       | Certificate Pay            | 1,200            | 950              | 1,800            |
| 4570.1280                       | Workers Comp               | 2,603            | 2,311            | 2,603            |
| <b>TOTAL PERSONNEL SERVICES</b> |                            | <b>\$243,685</b> | <b>\$227,108</b> | <b>\$245,291</b> |

|                       |                                |                 |                 |                 |
|-----------------------|--------------------------------|-----------------|-----------------|-----------------|
| <b>Services</b>       |                                |                 |                 |                 |
| 4570.2100             | Engineering Services           | 5,500           | 2,640           | 3,000           |
| 4570.2101             | Grant Consultant               | -               | -               | -               |
| 4570.2106             | Financial Consultants          | 6,750           | 6,084           | 6,067           |
| 4570.2110             | Debt Service Fees              | 1,500           | 1,500           | 1,500           |
| 4570.2220             | Building & Grounds             | 2,000           | 10,392          | 7,000           |
| 4570.2221             | Water Well Maintenance         | 15,000          | 41,185          | 10,000          |
| 4570.2223             | Tanks & Towers                 | 12,000          | 1,257           | 3,500           |
| 4570.2224             | Motor Vehicle Repair           | 3,000           | 5,565           | 3,000           |
| 4570.2225             | Heavy Equipment                | 500             | 57              | -               |
| 4570.2226             | Machinery & Equipment          | 3,000           | 3,542           | 3,500           |
| 4570.2227             | Water Analysis                 | 3,000           | 2,828           | 2,000           |
| 4570.2310             | General Liability Insurance    | 3,701           | 3,701           | 3,701           |
| 4570.2311             | Auto Liability & Phys. Damage  | 198             | 198             | 198             |
| 4570.2325             | Radio Service                  | 325             | 300             | 300             |
| 4570.2330             | Advertising and Public Notices | -               | 234             | 250             |
| 4570.2350             | Travel                         | 500             | 421             | 500             |
| 4570.2360             | Permits                        | 4,000           | 9,032           | 4,000           |
| 4570.2370             | Education & Training           | 1,000           | 1,622           | 2,000           |
| 4570.2371             | Memberships                    | 550             | 514             | 550             |
| 4570.2390             | Franchise Fee                  | -               | -               | 5,000           |
| <b>TOTAL SERVICES</b> |                                | <b>\$62,524</b> | <b>\$91,072</b> | <b>\$56,066</b> |

| Supplies              |                         |                 |                 |                 |
|-----------------------|-------------------------|-----------------|-----------------|-----------------|
| 4570.3111             | Ice, Cups, Etc.         | 200             | 49              | 200             |
| 4570.3112             | Fuel                    | 3,750           | 5,039           | 4,000           |
| 4570.3113             | Oil & Grease            | 500             | 161             | 250             |
| 4570.3114             | Chemicals               | 5,500           | 8,032           | 5,750           |
| 4570.3115             | Postage                 | 1,000           | 1,563           | 1,400           |
| 4570.3120             | Utilities               | 20,500          | 25,077          | 21,625          |
| 4570.3160             | Minor Tools & Equipment | 1,250           | 1,518           | 1,000           |
| 4570.3164             | Parts & Materials       | 12,000          | 26,855          | 14,000          |
| 4570.3166             | Meters                  | 4,500           | 5,945           | 5,000           |
| 4570.3167             | Fire Hydrants           | -               | 22              | 3,600           |
| 4570.3170             | Wearing Apparel         | 1,200           | 1,829           | 1,682           |
| 4570.3172             | Miscellaneous           | 2,000           | 6,033           | 5,500           |
| <b>TOTAL SUPPLIES</b> |                         | <b>\$52,400</b> | <b>\$82,123</b> | <b>\$64,007</b> |

| Capital Outlays              |                                |                 |                 |                 |
|------------------------------|--------------------------------|-----------------|-----------------|-----------------|
| 4570.4120                    | New Water Lines                | 10,000          | 550             | 10,000          |
| 4570.4600                    | Capital Outlays (See Comments) | 21,108          | 54,441          | 83,108          |
| <b>TOTAL CAPITAL OUTLAYS</b> |                                | <b>\$31,108</b> | <b>\$54,991</b> | <b>\$93,108</b> |

| Interfund Charges              |              |                 |                 |                 |
|--------------------------------|--------------|-----------------|-----------------|-----------------|
| 4570.5110                      | Debt Service | 30000           | 27,500          | 30,000          |
| <b>TOTAL INTERFUND CHARGES</b> |              | <b>\$30,000</b> | <b>\$27,500</b> | <b>\$30,000</b> |

| Other Costs              |                  |            |                  |            |
|--------------------------|------------------|------------|------------------|------------|
| 4570.7300                | Bad Debt Expense | 0          | (2,348)          | -          |
| <b>TOTAL OTHER COSTS</b> |                  | <b>\$0</b> | <b>(\$2,348)</b> | <b>\$0</b> |

| Interfund Transfers              |  |            |            |            |
|----------------------------------|--|------------|------------|------------|
| 4570.8230                        | Transfer to Debt Service (Arsenic Filters) |            | -          | -          |
| <b>TOTAL INTERFUND TRANSFERS</b> |  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

|                               |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|
| <b>TOTAL Water Department</b> | <b>\$419,717</b> | <b>\$480,446</b> | <b>\$488,472</b> |
|-------------------------------|------------------|------------------|------------------|

|                           |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$419,717</b> | <b>\$480,446</b> | <b>\$488,472</b> |
|---------------------------|------------------|------------------|------------------|

|  |                |                   |              |
|--|----------------|-------------------|--------------|
| <b>WATER FUND EXCESS OF REVENUES OVER<br/>(UNDER) EXPENDITURES</b> | <b>\$6,783</b> | <b>(\$14,443)</b> | <b>\$928</b> |
|--|----------------|-------------------|--------------|

**\*\*\* END OF WATER REPORT \*\*\***

|                        |  |
|------------------------|--|
| <b>58 - Wastewater</b> |  |
| <b>Revenue</b>         |  |

Charges for Service

|                                  |                      |                  |                  |                  |
|----------------------------------|----------------------|------------------|------------------|------------------|
| 3440                             | Customer Service     | -                | -                | -                |
| 3442                             | Penalties & Interest | 3,550            | 2,927            | 3,000            |
| 3444                             | Sales                | 250,000          | 256,343          | 267,500          |
| 3445                             | Tapping Fees         | 2,000            | 4,050            | 4,000            |
| <b>TOTAL CHARGES FOR SERVICE</b> |                      | <b>\$255,550</b> | <b>\$263,320</b> | <b>\$274,500</b> |

Miscellaneous Revenue

|                                    |                       |                  |                  |                  |
|------------------------------------|-----------------------|------------------|------------------|------------------|
| 3811                               | Miscellaneous Revenue | -                | -                | -                |
| <b>TOTAL Miscellaneous Revenue</b> |                       | -                | -                | -                |
| <b>TOTAL REVENUES</b>              |                       | <b>\$255,550</b> | <b>\$263,320</b> | <b>\$274,500</b> |

|                            |  |
|----------------------------|--|
| <b>Wastewater Expenses</b> |  |
|----------------------------|--|

Personnel Services

|                                 |                   |            |              |            |
|---------------------------------|-------------------|------------|--------------|------------|
| 4580.1023                       | Clerical/ Laborer | -          | -            | -          |
| 4580.1200                       | Social Security   | -          | 25           | -          |
| 4580.1210                       | Medicare          | -          | 6            | -          |
| 4580.1240                       | Retirement        | -          | 66           | -          |
| 4580.1255                       | LifeFlight        | -          | -            | -          |
| 4580.1270                       | Certificate Pay   | -          | 400          | -          |
| 4580.1280                       | Workers Comp      | -          | -            | -          |
| <b>TOTAL PERSONNEL SERVICES</b> |                   | <b>\$0</b> | <b>\$497</b> | <b>\$0</b> |

Services

|                       |                                |                  |                  |                  |
|-----------------------|--------------------------------|------------------|------------------|------------------|
| 4580.2100             | Engineering Services           | 2,000            | 4,295            | 2,000            |
| 4580.2200             | Sewer Plant & Lift Stations    | 7,500            | 4,236            | 7,500            |
| 4580.2220             | Building & Grounds             | 1,500            | 3,326            | 3,000            |
| 4580.2224             | Motor Vehicle Repair           | -                | 87               | -                |
| 4580.2225             | Heavy Equipment                | 1,000            | 7                | 500              |
| 4580.2226             | Machinery & Equipment          | 2,000            | 4,904            | 5,000            |
| 4580.2227             | Effluent Analysis              | 12,500           | 12,185           | 11,865           |
| 4580.2310             | General Liability Insurance    | 1,174            | 1,174            | 1,174            |
| 4580.2311             | Auto Liability & Phys. Damage  | 419              | 419              | 419              |
| 4580.2330             | Advertising and Public Notices | -                | 1,244            | 750              |
| 4580.2350             | Travel                         | 400              | 28               | 250              |
| 4580.2360             | Permits                        | 5,300            | 1,215            | 5,300            |
| 4580.2370             | Education & Training           | 500              | 332              | 500              |
| 4580.2371             | Memberships                    | 550              | 514              | 550              |
| 4580.2390             | Franchise Fee                  | 135,000          | 123,750          | 140,000          |
| <b>TOTAL SERVICES</b> |                                | <b>\$169,843</b> | <b>\$157,716</b> | <b>\$178,808</b> |

Supplies

|                       |                         |                 |                 |                 |
|-----------------------|-------------------------|-----------------|-----------------|-----------------|
| 4580.3111             | Ice, Cups, Etc.         | 250             | 49              | 250             |
| 4580.3112             | Fuel                    | 4,000           | 5,026           | 4,000           |
| 4580.3113             | Oil & Grease            | 300             | 156             | 200             |
| 4580.3114             | Chemicals               | 6,500           | 8,583           | 8,500           |
| 4580.3115             | Postage                 | 1,200           | 1,563           | 1,450           |
| 4580.3120             | Utilities               | 23,250          | 28,427          | 28,981          |
| 4580.3160             | Minor Tools & Equipment | 500             | 7               | 500             |
| 4580.3164             | Parts & Materials       | 5,000           | 4,768           | 4,000           |
| 4580.3170             | Wearing Apparel         | 250             | -               | -               |
| 4580.3172             | Miscellaneous           | 500             | 332             | 500             |
| <b>TOTAL SUPPLIES</b> |                         | <b>\$41,750</b> | <b>\$48,911</b> | <b>\$48,381</b> |

Capital Outlays

|                              |                                |                |                 |               |
|------------------------------|--------------------------------|----------------|-----------------|---------------|
| 4580.4120                    | New Wastewater Lines           | 7,500          | -               | -             |
| 4580.4245                    | Future Capital Projects        | -              | -               | 50,000        |
| 4580.4600                    | Capital Outlays (See Comments) | 0              | 18,253          | 10,000        |
| <b>TOTAL CAPITAL OUTLAYS</b> |                                | <b>\$7,500</b> | <b>\$18,253</b> | <b>10,000</b> |

Interfund Transfers

|                                  |                                |                 |                 |                 |
|----------------------------------|--------------------------------|-----------------|-----------------|-----------------|
| 4580.5110                        | Debt Service (WWTP Sludge Bond | 36,075          | 33,069          | 36,362          |
| <b>TOTAL INTERFUND TRANSFERS</b> |                                | <b>\$36,075</b> | <b>\$33,069</b> | <b>\$36,362</b> |

Other Costs

|                          |                  |            |                  |            |
|--------------------------|------------------|------------|------------------|------------|
| 4580.7300                | Bad Debt Expense | 0          | (1,571)          | -          |
| <b>TOTAL OTHER COSTS</b> |                  | <b>\$0</b> | <b>(\$1,571)</b> | <b>\$0</b> |

|                                    |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|
| <b>TOTAL Wastewater Department</b> | <b>\$255,168</b> | <b>\$256,875</b> | <b>\$273,551</b> |
|------------------------------------|------------------|------------------|------------------|

|                           |                  |                  |                  |
|---------------------------|------------------|------------------|------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$255,168</b> | <b>\$256,875</b> | <b>\$273,551</b> |
|---------------------------|------------------|------------------|------------------|

|  |              |                |              |
|--|--------------|----------------|--------------|
| <b>WASTE WATER FUND EXCESS OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <b>\$382</b> | <b>\$6,445</b> | <b>\$949</b> |
|--|--------------|----------------|--------------|

**\*\*\* END OF WASTEWATER REPORT \*\*\***

|                      |
|----------------------|
| <b>59 - Electric</b> |
| <b>Revenue</b>       |

Charges For Service

|                                  |                            |                    |                    |                    |
|----------------------------------|----------------------------|--------------------|--------------------|--------------------|
| 3440                             | Customer Service           | 5,000              | 44,320             | 2,500              |
| 3441                             | Administrative Fee         | 1,000              | 1,875              | 2,000              |
| 3442                             | Penalties & Interest       | 28,000             | 24,456             | 25,000             |
| 3444                             | Sales                      | 1,075,000          | 1,142,527          | 1,141,742          |
| 3445                             | Power Cost Recovery Factor | 1,725,704          | 1,726,875          | 1,945,390          |
| <b>TOTAL CHARGES FOR SERVICE</b> |                            | <b>\$2,834,704</b> | <b>\$2,940,053</b> | <b>\$3,116,632</b> |

Miscellaneous Revenue

|                                    |                       |                |                |                |
|------------------------------------|-----------------------|----------------|----------------|----------------|
| 3811                               | Miscellaneous Revenue | 5,000          | 4,602          | 5,000          |
| <b>TOTAL MISCELLANEOUS REVENUE</b> |                       | <b>\$5,000</b> | <b>\$4,602</b> | <b>\$5,000</b> |

|                       |                    |                    |                    |
|-----------------------|--------------------|--------------------|--------------------|
| <b>TOTAL REVENUES</b> | <b>\$2,839,704</b> | <b>\$2,944,655</b> | <b>\$3,121,632</b> |
|-----------------------|--------------------|--------------------|--------------------|

|                          |
|--------------------------|
| <b>Electric Expenses</b> |
|--------------------------|

Personnel Services

|                                 |                            |                  |                  |                  |
|---------------------------------|----------------------------|------------------|------------------|------------------|
| 4590.1021                       | Executive                  | 67,727           | 64,797           | 69,553           |
| 4590.1022                       | Supervisor                 | -                | -                | -                |
| 4590.1023                       | Clerical/Laborer           | 166,038          | 143,850          | 169,781          |
| 4590.1100                       | Stand By                   | 6,900            | 5,850            | 5,750            |
| 4590.1110                       | Longevity                  | 4,941            | 5,238            | 5,526            |
| 4590.1120                       | Overtime                   | 2,127            | 2,408            | 1,941            |
| 4590.1200                       | Social Security            | 15,708           | 13,562           | 16,142           |
| 4590.1210                       | Medicare                   | 3,674            | 3,172            | 3,775            |
| 4590.1215                       | LT/ST Disability Insurance | 842              | 917              | 862              |
| 4590.1220                       | Group Health Insurance     | 44,400           | 44,676           | 46,500           |
| 4590.1230                       | Group Dental Insurance     | 2,258            | 2,484            | 2,258            |
| 4590.1240                       | Retirement                 | 46,111           | 40,840           | 41,370           |
| 4590.1250                       | Unemployment Tax (SUTA)    | 4,560            | 45               | 260              |
| 4590.1255                       | LifeFlight                 | 275              | 248              | 275              |
| 4590.1270                       | Certificate Pay            | 4,200            | 4,050            | 6,000            |
| 4590.1280                       | Workers Comp               | 2,686            | 2,747            | 2,686            |
| <b>TOTAL PERSONNEL SERVICES</b> |                            | <b>\$372,448</b> | <b>\$334,884</b> | <b>\$372,680</b> |

Services

|                       |                               |                  |                  |                  |
|-----------------------|-------------------------------|------------------|------------------|------------------|
| 4590.2100             | Engineering Services          | 5,000            | 5,039            | 4,500            |
| 4590.2103             | Medical Expense               | -                | 131              | -                |
| 4590.2106             | Financial Consultants         | 13,500           | 11,710           | 11,677           |
| 4590.2130             | Computer Service              | 35,000           | 45,144           | 38,000           |
| 4590.2220             | Building & Grounds            | 1,250            | 1,473            | 1,250            |
| 4590.2224             | Motor Vehicle Repair          | 2,500            | 8,941            | 7,000            |
| 4590.2225             | Heavy Equipment               | 4,500            | 819              | 2,500            |
| 4590.2226             | Machinery & Equipment         | 2,500            | 1,339            | 2,000            |
| 4590.2228             | Contracting Services          | -                | 3,160            | -                |
| 4590.2310             | General Liability Insurance   | 4,201            | 4,201            | 4,201            |
| 4590.2311             | Auto Liability & Phys. Damage | 1,627            | 1,627            | 1,627            |
| 4590.2320             | Telephone                     | 5,700            | 7,136            | 7,310            |
| 4590.2321             | Computer Access - Internet    | 1,600            | 2,488            | 2,201            |
| 4590.2325             | Radio Service                 | 2,000            | 1,881            | 1,855            |
| 4590.2330             | Advertising & Public Notices  | -                | -                | -                |
| 4590.2350             | Travel                        | 500              | 260              | 500              |
| 4590.2370             | Education & Training          | 700              | 1,029            | 900              |
| 4590.2371             | Memberships                   | 700              | 327              | 500              |
| 4590.2380             | Clean-up                      | 7,000            | 3,748            | 4,500            |
| 4590.2390             | Franchise Fee                 | 600,000          | 550,000          | 626,000          |
| <b>TOTAL SERVICES</b> |                               | <b>\$688,278</b> | <b>\$650,453</b> | <b>\$716,521</b> |

Supplies

|                       |                         |                 |                 |                 |
|-----------------------|-------------------------|-----------------|-----------------|-----------------|
| 4590.3111             | Ice, Cups, Etc.         | 200             | 49              | 200             |
| 4590.3112             | Fuel                    | 4,000           | 5,251           | 4,250           |
| 4590.3113             | Oil & Grease            | 400             | 165             | 200             |
| 4590.3114             | Chemicals               | 750             | 1,039           | 900             |
| 4590.3115             | Postage                 | 1,200           | 1,943           | 1,800           |
| 4590.3116             | Office Supplies         | 3,000           | 3,017           | 3,000           |
| 4590.3120             | Utilities               | 2,100           | 2,217           | 2,198           |
| 4590.3160             | Minor Tools & Equipment | 1,500           | 1,067           | 750             |
| 4590.3164             | Parts & Materials       | 27,500          | 77,978          | 35,000          |
| 4590.3166             | Meters                  | 2,500           | 1,863           | 2,000           |
| 4590.3170             | Wearing Apparel         | 3,000           | 3,621           | 3,000           |
| 4590.3172             | Miscellaneous           | 750             | 193             | 500             |
| <b>TOTAL SUPPLIES</b> |                         | <b>\$46,900</b> | <b>\$98,403</b> | <b>\$53,798</b> |

Capital Outlays

|                              |                               |            |              |                |
|------------------------------|-------------------------------|------------|--------------|----------------|
| 4590.4240                    | Computer Software             | 0          | 3,742        | 2,500          |
| 4590.4600                    | Capital Outlays               | 0          | 4,778        | 122,287        |
| 4591.4610                    | Capital Outlays Oilfield Expn | 0          | (2,741)      |                |
| <b>TOTAL CAPITAL OUTLAYS</b> |                               | <b>\$0</b> | <b>5,779</b> | <b>124,787</b> |

Other Costs

|                          |                  |            |                  |            |
|--------------------------|------------------|------------|------------------|------------|
| 4590.7200                | Programs         | 0          | -                |            |
| 4590.7300                | Bad Debt Expense | 0          | (7,004)          |            |
| <b>TOTAL OTHER COSTS</b> |                  | <b>\$0</b> | <b>(\$7,004)</b> | <b>\$0</b> |

|                                    |                    |                    |                    |
|------------------------------------|--------------------|--------------------|--------------------|
| <b>TOTAL Electric Distribution</b> | <b>\$1,107,626</b> | <b>\$1,082,515</b> | <b>\$1,267,786</b> |
|------------------------------------|--------------------|--------------------|--------------------|

Services

|                       |                             |                    |                    |                    |
|-----------------------|-----------------------------|--------------------|--------------------|--------------------|
| 4591.3100             | Wholesale Electric Purchase | 1,725,704          | 1,537,918          | 1,768,715          |
| <b>TOTAL SUPPLIES</b> |                             | <b>\$1,725,704</b> | <b>\$1,537,918</b> | <b>\$1,768,715</b> |

|  |                    |                    |                    |
|--|--------------------|--------------------|--------------------|
| <b>TOTAL Generation &amp; Transmission</b> | <b>\$1,725,704</b> | <b>\$1,537,918</b> | <b>\$1,768,715</b> |
|--|--------------------|--------------------|--------------------|

|                           |                    |                    |                    |
|---------------------------|--------------------|--------------------|--------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$2,833,330</b> | <b>\$2,620,433</b> | <b>\$3,036,501</b> |
|---------------------------|--------------------|--------------------|--------------------|

|   |                |                  |                 |
|---|----------------|------------------|-----------------|
| <b>ELECTRIC FUND EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b> | <b>\$6,374</b> | <b>\$324,222</b> | <b>\$85,131</b> |
|---|----------------|------------------|-----------------|

**\*\*\* END OF ELECTRIC REPORT \*\*\***  
**\*\*\* END OF UTILITY FUND REPORT \*\*\***

**ECONOMIC DEVELOPMENT CORPORATION BUDGET FY2020**  
as amended March 2020

**EXECUTIVE SUMMARY FY2020**

|                                     | FY19 Budget | FY20 Budget |
|-------------------------------------|-------------|-------------|
| <b>BEGINNING EDC FUND BALANCE</b>   | \$40,640    | \$0         |
| <b>EDC FUND REVENUE</b>             | \$125,000   | \$117,580   |
| <b>TOTAL ASSETS</b>                 | \$165,640   | \$117,580   |
| <b>TOTAL ALL EXPENSES</b>           | \$77,650    | \$153,150   |
| <b>PROJECTED ENDING EDC BALANCE</b> | \$87,990    | (\$35,570)  |

**Revenue FY2020**

| Account Number           | Account Name          | Budget 2019 | Budget 2020 |
|--------------------------|-----------------------|-------------|-------------|
| 1001                     | EDC Sales Tax Revenue | 125,000     | 117,580     |
| 1002                     | EDC Contributions     | -           | -           |
| <b>TOTAL EDC REVENUE</b> |                       | \$125,000   | \$117,580   |

## EXPENSES FY2020

| Expense Line Item Number                      | Account Name                      | Budget 2019     | Budget 2020      |
|---|-----------------------------------|-----------------|------------------|
| <b>Administrative Services</b>                |                                   |                 |                  |
| 2102  | Legal Services                    | 3,000           | 4,000            |
| 2350  | Travel                            | 4,000           | 4,000            |
| 3116  | Office Supplies                   | 300             | 300              |
| 2361  | Bonding                           | 1,850           | 1,850            |
| 2362  | Filing Fees/IRS Filing Fees       | -               | 500              |
| 3172  | Miscellaneous                     | 1,500           | 1,500            |
| <b>TOTAL ADMINISTRATIVE SERVICES EXPENSES</b> |                                   | <b>\$10,650</b> | <b>\$12,150</b>  |
| <b>Incentive Programs</b>                     |                                   |                 |                  |
| 3001  | Business Expansion/Grants         | -               | 34,000           |
| 3002  | Façade Improvement Program        | 10,000          | 10,000           |
| 3003  | Utility Deposit Loan Program      | 10,000          | 10,000           |
| <b>TOTAL INCENTIVE PROGRAMS EXPENSES</b>      |                                   | <b>\$20,000</b> | <b>\$54,000</b>  |
| <b>Contract Services Support</b>              |                                   |                 |                  |
| 7004  | Retail Coach                      | 12,000          | 11,500           |
| 2105  | Audit                             | 2,500           | 2,500            |
| <b>TOTAL CHARGES FOR SERVICE</b>              |                                   | <b>\$14,500</b> | <b>14,000</b>    |
| <b>Capital Improvement Projects</b>           |                                   |                 |                  |
| 7000  | Business Infrastructure Install   | 11,000          |                  |
| 7001  | Business Startup/Expansion Grants | 10,000          | -                |
| 7002  | Capital Improvements              | 11,500          | 73,000           |
| <b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>     |                                   | <b>\$32,500</b> | <b>73,000</b>    |
| <b>TOTAL ALL EXPENSES</b>                     |                                   | <b>\$77,650</b> | <b>\$153,150</b> |
| <b>END OF FY20</b>                            |                                   |                 |                  |